ProjectONE	Fiscal 2020 Financials Agency Deployment	CAPPS Financials User Group	Code Move Date July 6, 2020 Soft Go-Live Date Aug. 10, 2020 Implementation Date Sept. 1, 2020	Report Date 02/18/2020

Deploying Agencies

300-GOF, 301-GOVE, 307-SOS, 329-TREC, 333-OSFR, 459-TBAE, 771-TSBVI, 802-TPWD

1 Performance Metrics

Area	Overall	Resources	Schedule	Deliverables
Overall Project	◆ G	◆ G	◆ G	◆ G

2 Key Risks/Issues

- None

3 Items for Management Attention

- None

4 Key Activities Next 30 Days

- Complete Prototyping Sessions
- Complete Final Agency Configurations
- Continue Train the Trainer Sessions
- Start Agency Work Sessions
- Start Conference Room Pilots
- Continue System Test Phase 2
- Complete Second Quarterly Executive Sponsor Calls

5 Critical Path   On Track

- Project Mgmt.   49% Complete (09/03/19 – 09/30/20)
- Analysis   91% Complete (09/03/19 – 04/17/20)
- Configuration   90% Complete (09/03/19 – 02/28/20)
- Design   95% Complete (09/03/19 – 05/22/20)
- Build   98% Complete (09/03/19 – 03/24/20)
- Conversion   40% Complete (12/16/19 – 05/08/20)
- Test   9% Complete (12/16/19 – 08/13/20)
- Train/Change   71% Complete (11/18/19 – 08/28/20)
- Deploy   0% Complete (05/11/20 – 09/01/20)
- Support   0% Complete (09/01/20 – 10/31/20)
- Overall Project 62% Complete (09/03/19 – 10/31/20)

6 Project Management   On Track

Start: 09/03/19 End: 09/30/20   Complete: 49%   Target: 49%

Key Activities/Accomplishments:
- First Executive Sponsor Calls – 100%
- First Quarterly Monitoring Report Approved – 100%

7 Analysis   On Track

Start: 09/03/19 End: 04/17/20   Complete: 91%   Target: 91%

Key Activities/Accomplishments:
- Agency Discovery (Fit/GAP) Acceptance – 100%
- Agency Security Analysis – 100%
- Requirements – 79%

8 Configuration   On Track

Start: 9/03/19   End: 02/28/20   Complete: 90%   Target: 90%

Key Activities/Accomplishments:
- Agency Configuration and Prototyping – 89%
- Basic Agency Configurations & Batch Schedules – 100%

◆ C = Complete   ◆ G = On Track   ◆ A = At Risk of be behind schedule   ◆ R = Behind Schedule/Delayed   ◆ NS = Not Started   Page 1 of 2

9   Design   On Track

Start: 09/03/19   End: 05/22/20   Complete: 95%   Target: 95%

Key Activities/Accomplishments:
- Phase 1&2 Functional Design – 100%
- Design Batch Schedule – 100%
- Security Design – 84%

10   Build   On Track

Start: 09/03/19   End: 03/24/20   Complete: 98%   Target: 98%

Key Activities/Accomplishments:
- Phase 1 Technical Design - 100%
- Phase 1 Build – 100%
- Phase 2 Technical Design -   100%
- RICEFW Build Gaps – 100%
- Batch Schedule Build – 100%

11   Conversion   On Track

Start: 12/16/19   End: 05/08/20   Complete: 40%   Target: 40%

Key Activities/Accomplishments:
- Mock 1 Conversion – 100%
- Mock 2 Conversion – 0%
- Mock 3 Conversion – 0%

12   Test   On Track

Start: 12/16/19   End: 08/13/20   Complete: 9%   Target: 9%

Key Activities/Accomplishments:
- Phase 1 Environment Readiness – 100%
- Test Planning –   57%

- System Test Phase 1 – 100%
- System Test Phase 2 – 18%
- System Test Phase 3 - 0%

13   Train/Change   On Track

Start: 11/18/19   End: 08/28/20   Complete: 71%   Target: 71%

Key Activities/Accomplishments:
- Change Enablement Plan – 100%
- Prepare Training Materials – 80%
- Agency Partnership Program Kickoff - 100%
- Train the Trainer Sessions – 50%

14   Deploy   Not Started

Start: 05/11/20   End: 09/01/20   Complete: 0%   Target: 0%

15   Post Production Support   Not Started

Start: 09/01/20   End: 10/31/20   Complete: 0%   Target: 0%

◆ C = Complete   ◆ G = On Track   ◆ A = At Risk of be behind schedule   ◆ R = Behind Schedule/Delayed   ◆ NS = Not Started   **Page 2 of 2**